

CITY AUDITOR'S REPORT

MONDAY, AUGUST 13, 2018

2018 STATE LIQUID FUELS RECEIPTS

ON 7/26/18, THE CITY RECEIVED \$2,136,872 FROM THE STATE (PENNDOT) FOR THE CITY'S LIQUID FUELS (MOTOR LICENSE) FUND. THIS MONEY CAN **ONLY** BE USED FOR COSTS ASSOCIATED WITH CONSTRUCTION/RECONSTRUCTION (INCLUDING CAPITAL EQUIPMENT) AND MAINTENANCE (INCLUDING PERSONNEL AND ROCK SALT) FOR LOCALLY OWNED ROADS, STREETS AND BRIDGES.

THE FOLLOWING CHART LISTS THE BUDGETED AND ACTUAL AMOUNTS RECEIVED FROM THE STATE, SINCE 2000, FOR OUR ANNUAL ALLOCATION:

YEAR	BUDGETED	ACTUAL RECEIPTS
2018	\$2,101,610	\$2,136,872
2017	\$1,800,000	\$2,036,946
2016	\$1,800,000	\$1,947,077
2015	\$1,600,000	\$1,665,473
2014	\$1,364,200	\$1,513,088
2013	\$1,364,200	\$1,402,043
2012	\$1,295,000	\$1,426,955
2011	\$1,295,000	\$1,329,673
2010	\$1,183,000	\$1,299,357
2009	\$1,183,000	\$1,350,613
2008	\$1,266,279	\$1,402,640
2007	\$1,266,279	\$1,272,396
2006	\$1,218,984	\$1,226,188
2005	\$1,111,000	\$1,143,838
2004	\$1,110,973	\$1,113,289
2003	\$1,070,000	\$1,091,162
2002	\$1,067,667	\$1,069,918
2001	\$1,043,000	\$1,044,957
2000	\$1,055,000	\$1,030,310

2018 CABLE FRANCHISE FEES-2ND QUARTER

ON 7/23/18, THE CITY POSTED \$214,578.59 FROM COMCAST CABLE FOR THE FRANCHISE FEES FOR THE 2ND QUARTER OF 2018. THE YEAR TO DATE REVENUE, THROUGH 6/30/18, IS \$427,262.98. THE 2018 BUDGET LISTS \$930,000 AS ANNUAL CABLE FRANCHISE FEES REVENUE.

THE FOLLOWING CHART LISTS CABLE FRANCHISE FEES FROM 1997 – 2018 -2ND Q.:

YEAR	BUDGET	ACTUAL	VARIANCE
1997	\$564,000	\$586,350.73	\$22,350.73
1998	\$615,000	\$772,978.02	\$157,978.02
1999	\$645,000	\$670,813.60	\$25,813.60
2000	\$680,000	\$701,370.94	\$21,370.94
2001	\$700,000	\$667,645.58	<\$32,354.42>
2002	\$700,000	\$724,969.36	\$24,969.36
2003	\$720,000	\$739,601.21	\$19,601.21
2004	\$750,000	\$732,936.04	<\$17,063.96>
2005	\$750,000	\$659,329.68	<\$90,670.32>
2006	\$770,000	\$684,295.97	<\$85,704.03>
2007	\$700,000	\$673,827.84	<\$26,172.16>
2008	\$700,000	\$670,281.50	<\$29,718.50>
2009	\$700,000	\$716,971.61	\$16,971.61
2010	\$700,000	\$704,278.99	\$4,278.99
2011	\$705,000	\$704,540.44	<\$459.56>
2012	\$705,000	\$720,253.68	\$15,253.68
2013	\$725,000	\$745,544.47	\$20,544.47
2014	\$725,000	\$795,878.58	\$70,878.58
2015	\$750,000	\$838,790.48	\$88,790.48
2016	\$825,000	\$881,826.61	\$56,826.61
2017	\$875,000	\$913,806.59	\$38,806.59
2018	\$930,000	\$427,262.98	

NOTE: 1998 INCLUDES FIVE (5) QUARTERS OF REVENUE FROM AUDITOR'S ADJUSTMENT

PENSION AUDIT 2018

THE CITY AUDITOR'S OFFICE JUST COMPLETED AN AUDIT OF THE EXISTING RETIREES IN THE CITY'S THREE (3) PENSION PLANS; FIRE, POLICE, AND OFFICER'S & EMPLOYEES PENSION PLANS.

AS OF JUNE 30, 2018, THERE ARE 134 PENSIONEERS IN THE FIRE PLAN, 319 IN THE POLICE PLAN AND 297 IN THE OFFICER'S & EMPLOYEES PLAN. THERE ARE 750 PENSIONEERS COLLECTIVELY BETWEEN ALL THREE (3) PENSION PLANS.

NO DISCREPANCIES WERE NOTED OF THE 750 PENSION RECIPIENTS.

THE FOLLOWING CHART ILLUSTRATES THE NUMBER OF PENSIONEERS IN THE CITY'S MUNICIPAL PENSION FUNDS AS OF 6/30/18 AND 6/30/17.

PENSION PLAN	6/30/18	6/30/17	CHANGE
FIRE	134	125	+9
POLICE	319	319	0
OFFICERS & EMPLOYEES	297	295	+2
TOTAL	750	739	+11